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United States Bankruptcy Court
Western District of Wisconsin

IN RE:

Case No. **3-10-19137 (Madison)****Northwestern Stone, LLC**Chapter **11**

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 14,335,000.00		
B - Personal Property	Yes	15	\$ 10,903,172.15		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		\$ 10,451,313.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 140,960.94	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 1,488,353.28	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		35	\$ 25,238,172.15	\$ 12,080,627.58	

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Middleton Quarry	Fee Simple		9,500,000.00	9,975,794.85
Mt. Horeb Quarry	Fee Simple		1,500,000.00	9,962,500.00
Springfield Quarry	Fee Simple		3,000,000.00	9,962,500.00
Sumpter Property	Fee Simple		335,000.00	9,962,500.00
TOTAL			14,335,000.00	

(Report also on Summary of Schedules)

IN RE **Northwestern Stone, LLC**

Case No. **3-10-19137 (Madison)**

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		cash		20.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Evergreen State Bank checking 20,676.74		20,676.74
		Kepler & Peyton Trust Account		19,345.50
		Wells Fargo checking 61,337.89		61,337.89
		Wells Fargo savings		300.02
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		North American Life		20,800.00
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Landmark Services Co-op		25,102.00
		Middleton Farmer's Cooperative		116,241.00
14. Interests in partnerships or joint ventures. Itemize.	X			

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		A/R		1,681,129.00
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		None		0.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Peterbilt Vehicles contained in attached list, value included in machinery and equipment		80,000.00 1,730,200.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Equipment, on attached list		4,520.00
29. Machinery, fixtures, equipment, and supplies used in business.		10,000 Fuel tank GPS equipment Machinery and equipment listed Inventory listed		unknown unknown 5,493,500.00 1,650,000.00
30. Inventory.				
31. Animals.	X			

IN RE Northwestern Stone, LLC

Debtor(s)

Case No. 3-10-19137 (Madison)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				
				10,903,172.15

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 1 of 12

Office Equipment	Value
Office Chair	50.00
Office Chair	25.00
HP Computer Printer	25.00
HP Computer Printer	25.00
HP Computer Printer	25.00
HP Computer Printer	10.00
1993 Compaq Computer	10.00
Canon 870 Fax	25.00
Copier	50.00
Typewriter	25.00
Okidata Printer	20.00
2009 HP Compaq Computer	50.00
2009 HP Compaq Computer	50.00
Dell Laptop Computer	100.00
Dell Laptop Computer	100.00
Dell Laptop Computer	100.00
Canon Copier	200.00
Zip Drive	10.00
6 Business Telephones	150.00
Bidding Computer - Quest Solutions	3,000.00
Scale Computer	200.00
Scale Computer	200.00
Compaq Computer	30.00
Compaq Computer	30.00
Gateway Computer	10.00
	4,520.00

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 2 of 12

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Estimated Tonnages and Current NWS Product Prices as Provided by NWS Staff on December 15, 2010

<u>Aggregate Product</u>	<u>Tonnage</u>	<u>Price/Ton</u>	<u>Estimated Value</u>	<u>Subtotal Values</u>
<u>Middleton Home Quarry</u>				
3/4" Road Gravel	2,223	5.50	12,227	
1.25" Road Gravel	8,932	5.50	49,127	
Riprap	7,978	14.00	111,694	
3" Breaker Run	6,662	5.50	36,643	
3" clear	1,000	6.75	6,750	
1 1/2" clear	500	7.00	3,500	
1.5" Road Gravel	4,847	5.50	26,657	
3" Recycled Concrete	1,500	4.75	7,125	
1.25" Recycled Concrete	2,872	4.75	13,642	
3/4" Recycled Concrete	1,699	4.75	8,073	
3/4 Recycled Asphalt	3,700	7.50	27,750	
Fine Screenings	3,479	5.50	19,133	
Course Screenings	15,274	5.25	80,188	
4-6" Clear Stone	991	9.25	9,163	
8-12" Clear Stone	1,750	14.00	24,504	
Uncrushed Asphalt	60,000	2.00	<u>120,000</u>	
				\$556,175
<u>Springfield Quarry</u>				
Sand	80,000	3.50	280,000	
Topsoil (Cubic Yards)	4,000	8.00	32,000	
Clay - Landfill Quality (CY)	5,000	4.00	20,000	
3/4" Clear Gravel	11,918	7.00	<u>83,427</u>	
				\$415,427
<u>Mount Horeb Quarry</u>				
3/4" Road Gravel	2,500	5.50	13,750	
1.25" Road Gravel	4,000	5.50	22,000	
Sand	5,000	3.50	17,500	
3" Breaker Run	1,500	5.50	<u>8,250</u>	
				\$61,500

Exhibit 6

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 3 of 12

(3)

<u>Aggregate Product</u>	<u>Tonnage</u>	<u>Price/Ton</u>	<u>Estimated Value</u>	<u>Subtotal Values</u>
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WK Quarry (leased)

(crushing agreement with WK, figures reflect NWS portion of the inventory value)

3" Breaker Rock	10,000	2.90	29,000	
3" Clear Stone	10,000	3.25	32,500	
3/4" Road Gravel	3,000	2.90	8,700	
1.25" Road Gravel	14,000	2.90	40,600	
Shot Rock (cost value)	25,000	1.00	<u>25,000</u>	
				\$135,800

Arlington Quarry (leased)

Screenings	8,000	3.75	30,000	
3/4" Road Gravel	14,000	5.50	77,000	
1.25" Road Gravel	23,933	5.50	131,631	
3" Road Gravel with fines	4,500	5.50	24,750	
4" Breaker Run with fines	6,000	5.50	33,000	
1.25" Clear Stone (Schill)	4,000	6.50	<u>26,000</u>	
				\$322,381

Stoughton Quarry (leased)

3/4" Road Gravel	8,126	5.00	40,629	
1.25" Road Gravel	8,489	5.00	42,445	
3" Breaker Run with fines	12,000	5.00	60,000	
3/4" Clear Stone	500	7.00	3,500	
Course Screenings	1,476	4.25	6,274	
4-6" Clear Stone	779	8.00	<u>6,234</u>	
				<u>\$159,081</u>

Total Estimate of Current NWS Aggregate Inventories**\$1,650,364**

IN RE Northwestern Stone, LLC

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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 4 of 12

Northwestern Stone Processed Aggregate Inventories Available for Sale

Estimated Tonnages and Current NWS Product Prices as Provided by NWS Staff on December 15, 2010

Aggregate Product	Tonnage	Price/Ton	Estimated Value	Subtotal Values
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Middleton Home Quarry

3/4" Road Gravel	2,223	5.50	12,227	
1.25" Road Gravel	8,932	5.50	49,127	
Riprap	7,978	14.00	111,694	
3" Breaker Run	6,662	5.50	36,643	
3" clear	1,000	6.75	6,750	
1 1/2" clear	500	7.00	3,500	
1.5" Road Gravel	4,847	5.50	26,657	
3" Recycled Concrete	1,500	4.75	7,125	
1.25" Recycled Concrete	2,872	4.75	13,642	
3/4" Recycled Concrete	1,699	4.75	8,073	
3/4 Recycled Asphalt	3,700	7.50	27,750	
Fine Screenings	3,479	5.50	19,133	
Course Screenings	15,274	5.25	80,188	
4-6" Clear Stone	991	9.25	9,163	
8-12" Clear Stone	1,750	14.00	24,504	
Uncrushed Asphalt	60,000	2.00	<u>120,000</u>	
				\$556,175

Springfield Quarry

Sand	80,000	3.50	280,000	
Topsoil (Cubic Yards)	4,000	8.00	32,000	
Clay - Landfill Quality (CY)	5,000	4.00	20,000	
3/4" Clear Gravel	11,918	7.00	<u>83,427</u>	
				\$415,427

Mount Horeb Quarry

3/4" Road Gravel	2,500	5.50	13,750	
1.25" Road Gravel	4,000	5.50	22,000	
Sand	5,000	3.50	17,500	
3" Breaker Run	1,500	5.50	<u>8,250</u>	
				\$61,500

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 5 of 12

Aggregate Product	Tonnage	Price/Ton	Estimated Value	Subtotal Values
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WK Quarry (leased)

(crushing agreement with WK, figures reflect NWS portion of the inventory value)

3" Breaker Rock	10,000	2.90	29,000	
3" Clear Stone	10,000	3.25	32,500	
3/4" Road Gravel	3,000	2.90	8,700	
1.25" Road Gravel	14,000	2.90	40,600	
Shot Rock (cost value)	25,000	1.00	<u>25,000</u>	
				\$135,800

Arlington Quarry (leased)

Screenings	8,000	3.75	30,000	
3/4" Road Gravel	14,000	5.50	77,000	
1.25" Road Gravel	23,933	5.50	131,631	
3" Road Gravel with fines	4,500	5.50	24,750	
4" Breaker Run with fines	6,000	5.50	33,000	
1.25" Clear Stone (Schill)	4,000	6.50	<u>26,000</u>	
				\$322,381

Stoughton Quarry (leased)

3/4" Road Gravel	8,126	5.00	40,629	
1.25" Road Gravel	8,489	5.00	42,445	
3" Breaker Run with fines	12,000	5.00	60,000	
3/4" Clear Stone	500	7.00	3,500	
Course Screenings	1,476	4.25	6,274	
4-6" Clear Stone	779	8.00	<u>6,234</u>	
				\$159,081

Total Estimate of Current NWS Aggregate Inventories				<u>\$1,650,364</u>
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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 6 of 12

<u>R #</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
Thurman Scale	30x10; hardware, software, scale house		65,000.00	
Thurman Scale	30x10; hardware, software, scale house		65,000.00	
Thurman Scale	30x10; hardware, software, scale house		65,000.00	
Thurman Scale	30x10; hardware, software, scale house		65,000.00	
Thurman Scale	50x10; Portable		15,000.00	
<u>L #</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
L201	1993 CAT 988F	8YG00122	125,000.00	
L202	2000 CAT 988F	2ZR02465	175,000.00	
L203	1997 CAT 988F	2ZR00559	225,000.00	National Exchange
L204	1996 CAT 988F	2ZR00478	55,000.00	needs rebuild
L205	Volvo L330D	L330DV61109	55,000.00	
L206	2006 John Deere 844JD	DW844JX604711	180,000.00	with scale JD Credit
L207	2007 John Deere 844JD	DW844JX608859	180,000.00	with scale JD Credit
L208	1996 CAT 980G	2KR00627	95,000.00	
L209	2000 CAT 980G	2KR02143	95,000.00	
L210	1995 CAT 980F	8JN00385	65,000.00	
L211	1993 CAT 970F	7SK00295	55,000.00	
L212	CAT 966F	4YG00615	55,000.00	
<u>D #</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
D301	1996 CAT D8R	7XMD0992	135,000.00	
D302	1983 CAT D8L	53Y01904	55,000.00	
D303	1999 CAT D6R-LGP	9PN01675	80,000.00	
D304	2002 CAT D6R-LGP	9PN01882	100,000.00	
D305	2000 CAT D6M-LGP	4JN02191	45,000.00	with GPS
D306	2006 CAT D5G-LGP	5GTRKG01889	65,000.00	
D307	1997 CAT D4C III LGP	7S100400	20,000.00	

2,135,000.00

Exhibit F

IN RE Northwestern Stone, LLC

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SCHEDULE B - PERSONAL PROPERTY
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<u>E#</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
E401	CAT 416C tractor backhoe w/Quick Coupler	1W803075	28,000.00	
<u>G#</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
G	1998 CAT 140H	22K03200	95,000.00	
<u>B#</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
B701	1996 CASE 1840 w/ROPS	JAF0185874	6,500.00	
B702	1994 CASE 1845C w/ROPS	JAF142360	7,500.00	
B703	1996 CASE 90XT w/ROPS	JAF0237187	9,500.00	
B704	2006 CASE 90XT - Cab & Air Conditioning	JAF47415271	20,000.00	
B705	2006 CASE 450CT	N6M417539	28,000.00	Case Credit
<u>R#</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
R601	1994 Bowmag BW213D - Deutz Diesel	400122874	20,000.00	
R602	1998 CAT CS563 - 84" Smooth Drum	4KN00221	35,000.00	
R604	Bowmag BW135AD - Deutz Diesel	1016501-21051	22,000.00	
	Efficiency 8' x 24' Tranch Box	129239	12,000.00	
	Efficiency Stone Box - 8cy	129083	8,500.00	
	Bowie Imperial Hydroseeder		6,500.00	
<u>E#</u>	<u>Description</u>	<u>Serial #</u>	<u>Estimated Value</u>	<u>Notes</u>
E402	1999 Hitachi EX450-LC-5 100,000 lbs	16CP007863	35,000.00	
E403	2005 John Deere 3701D	FF370CX083383	50,000.00	
E405	1998 CAT 345BL 100,000 lbs	4SS00933	75,000.00	
E406	1999 CAT 345BL 100,000 lbs	9GS00278	75,000.00	
	NPK E216 Breaker	64101015	25,000.00	
	2010 NVE - Graple Concrete Crusher		28,000.00	
	2000 NPK C4C Plate Compactor		5,000.00	
	Sweepster Broom		3,000.00	
	Anvil Frost Tooth		3,000.00	
597,500.00				

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SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 8 of 12

#	Description		Year	VIN	Estimated Value
81	Mack - CL713	Tri-Lowboy	1996	1M2AD12Y3TW004090	25,000.00
89	Kenworth T800 - Cat Diesel	Tri-Lowboy	2001	1XKDPBTX81J868894	65,000.00
	Dump Trucks				
82	Mack - Granite - Rock Box	Quad	2005	1M2AG141CX5M024882	85,000.00
83	Mack - Granite - Rock Box	Quad	2004	1M2AG11V4M011494	82,000.00
84	Mack - DM Gilder	Quad	1998	1M3B166K7WM001382	20,000.00
87	Mack - Granite	Quad	2004	1M2AG11C5AM013755	45,000.00
88	Mack - Granite	Quad	2004	1M2AG11C74M013756	45,000.00
92	Mack - CL700	Quad	1998	1M2AD05C4WW006364	30,000.00
93	Mack - DM690	Quad	1996	1M2B212C9TM003682	30,000.00
94	Mack - DM690	Quad	1993	1M2B212C5PM002907	28,000.00
96	Mack - DM690 - Rock Box	Tri	1991	1M2B209C6MM008811	20,000.00
97	Mack - DM690 - Rock Box	Tri	1990	1M2B209C9LM607411	20,000.00
98	Mack - DM690	Tri	1990	1M2B215C1LM002361	18,000.00
99	Mack - DM690	Tri	1998	1M2B209C7WM022249	25,000.00
	Service Trucks				
9	Mack - DM U690T w/welder	Service Truck	1988	1M2W167Y5W001323	28,000.00
	Ford - F700 w/welder	Service truck	1987	1FDN174P3HVA19004	20,000.00
	Ford - F550 - Diesel	Service Truck	2000	1FDAF56F9YEC68714	19,000.00
	Ford - F550 - Plow & Sander	Dump	2002	1FDAF57F6ZEB91869	22,000.00
	Ford F350 Gas	Service Truck	1995	1FDKX38G7SNB77687	5,000.00
	Ford F350 Diesel	Service Truck	1999	1FDWX36F1XEA60588	5,000.00
	Ford F350	Diesel Dually	1999	1FTWX33FXEC09833	10,000.00
	Ford - F250 w/plow	Diesel	1999	1FTNX21F6XEC90791	12,000.00
	Ford - Expedition		2000	1FMFU1818LXLC40472	6,000.00
	Ford - F350 King Ranch Diesel		2004	1FTNW21PX4EB17282	15,000.00
	Water Trucks				
72	Mack 3500 gal	Water	1984	1M2B126CAEA010417	16,000.00
73	Mack - Roger Rabbit 3500 gal	Water	1981	1M2K127C5BM004604	5,000.00
74	Mack - RD 3500 gal	Water	1992	1M2P267Y3NM011674	25,000.00
90	Mack - DM 4000 gal	Water	1971	DM68558059	5,000.00
	Mack - CH612	Water	1999	1M2A087PW003895	10,000.00
	Fuel Trucks				
	IHC - Meffert - 1954	Fuel	1979	AA195CA25904	3,500.00
	IHC - Landmark	Fuel	1989	1HT5DD8N2LH68311	3,500.00
	Ford - Alrport	Fuel			3,500.00
	GMC	Fuel			3,500.00
	IHC - 4900	Lube Truck	1998	1HTSDAAM1WH582921	30,000.00
	Oshkosh 4x4 Diesel w/ V Box	Plow	1971	12195	10,000.00

Case No. 3-10-19137 (Madison)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 9 of 12

1,117,200.00

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 10 of 12

Recycle Plant	C #	Description	Serial #	Estimated Value	Notes
	C201	Hazemag/Grasen K1313 Impact Primary	KR1313D2738	125,000.00	
	C301	Grasen-Tyler 6x16 screen recycling plant	1663P2747	30,000.00	
	C128	Grasen - DRM 24" x 50' transfer	492452741	15,000.00	
	C101	Grasen - DRM 48" x 33' transfer	334852745	15,000.00	
	C103	Grasen - DRM 48" x 49' transfer	494852740	15,000.00	
	C205	Cedar Rapids 5048 Impactor w/6x20 screen	2007118	285,000.00	National Exchange Bank
		Kentucky Control Tower Trailer	625689	12,000.00	
Crushing Equipment					
	C206-207	1997 Lippman Duo-King	970414	195,000.00	
	C202	Cedar Rapids MVP 450	PC-3-181-99	200,000.00	cone crusher
	C204	Lippman 30x48 Jaw Crusher	2004-0881	395,000.00	2004 Excellent
	C203	Lippman 3062 Jaw Recycle Crusher	20070477	395,000.00	2004 Excellent
	C117	Argo Magnet Conveyor	4946	85,000.00	48" x 60' w/Ding Magnet
	C304	Masaba/Cedar Rapids 7x20 Dou Screen	2005181	300,000.00	7 x 20
	C302	2001 El Jay/Fabtec 6x20 Screening Plant	P-6203-217-01	100,000.00	
	C303	1999 El Jay/Fabtec 7x20 Screening Plant	P-7203-181-99	100,000.00	
	C306	Simplicity 45" x 24' Rip Rap Plant	R4524F-140D-5184	90,000.00	
	C307	Ohio Maxi Dirt Shredder	2941-2681	45,000.00	
	C305	KeeTrack Track Screening Plant	F474	175,000.00	
Conveyors					
	C135	1993 Power Screen 30" x 80' - Deutz Diesel	1000963	20,000.00	
	C139	1991 Kolberg 30" x 90' Stacking Conveyor	7100-17-3090-91	15,000.00	
	C109	1997 DRM 36"x60' transfer	3-17-2-97	20,000.00	Techweigh Scale
	C122	1995 DRM 36"x60' portable stacker	8-3-3F	18,000.00	
	C123	1998 DRM 36"x80'	6-25-3F-98	30,000.00	
	C116	1995 DRM 36" x 100' stacking	11-8-3F	40,000.00	

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 11 of 12

C125	1979 Pioneer 36" x 104'	36-PFSC-226	30,000.00		
C138	1996 Superior 36" x 125'	2248-96	65,000.00		
C127	1997 Shop Built 30" x 45'		12,000.00		
C124	1994 DRM 30" x 50' Dog Leg	8-24-8F	10,000.00		
C113	1994 Masaba 30" x 65' transfer	94446	6,000.00		
C119	1997 Inertia 36" x 30' Dog Leg Skid Mount	5066-1078	6,000.00		
C137	1997 Portec 36" x 50' transfer	8358-47-3650-97	20,000.00		
C102	1996 Superior 42" x 70' stacker	2216-96	22,000.00		
C106	1998 DRM 36" x 50'	5-4-76-98	15,000.00		
C107	1992 DRM 36" x 60' Dog Leg	1-10-1F	15,000.00		
C115	2002 Masaba 36" x 60' transfer	2002200	15,000.00		
C112	2002 Masaba 36" x 60' transfer	2002198	15,000.00		
C129	2001 Masaba 36" x 60'	2001181	15,000.00		
C126	1999 Fisher Martin 36" x 65'	36-64-102-038-04-99	15,000.00		
C108	2000 Superior 36" x 60' transfer	4272	15,000.00		
C111	2000 Waltec 42" x 40'	RS027	10,000.00		
C105	1999 DRM 48" x 30' Dog Leg	8-31-1F	15,000.00		
C118	1991 DRM 48" x 40' Dog Leg	3-3-1-2F	15,000.00		
C140	DRM Rebuilt Atlas - 7cy surge bin		6,500.00		
C131	R&K Surge Bin		4,000.00		
C136	Shopmade 42" x 36' MVP450 feed conveyor		8,000.00		
C104	Masaba 36" x 60' stacker	2004197	15,000.00		
C110	Kolberg 36" x 90' Stacker		20,000.00		
C120	Aggregate Products 42" x 60' stacker		15,000.00		
C121	Superior 36" x 50' transfer	2431-96	12,000.00		
C130	Agg Equip 48" x 33' magnet conveyor	12590-212	65,000.00		
C133	Masaba 36" x 60' Stacker Dog Leg	2007240	24,000.00		
C134	DRM 36" x 60' Stacker	8-7-7F-98	18,000.00		
	Gen Sets				

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 12 of 12

C405	1995 CAT 3306 Ziegler Power System	9NR00790	10,000.00	
C406	2000 MQ Power WhisperWatt 125	3631225	10,000.00	
C401	1999 CAT 3412 450KW In Dorsey Trailer	5NA11486	35,000.00	
C404	1985 Cummins KT19 350KW Van Trailer	31133309	20,000.00	
C403	1992 Cummins KTA19G 450KW Van Trailer	37137617	30,000.00	
C402	1997 CAT 3412 545KW - triaxle carrier	81221240	35,000.00	
	Light Plants			
L1	1994 Allmand Bros Maxi-Lite 4 bulb	920501	3,500.00	
L2	1994 Allmand Bros Maxi-Lite 4 bulb	940630	3,500.00	
L3	1994 Allmand Bros Maxi-Lite 4 bulb	940825	3,500.00	

Page Total

3,374,000.00

Total

7,223,700.00

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPTDebtor elects the exemptions to which debtor is entitled under:
(Check one box)☐ Check if debtor claims a homestead exemption that exceeds \$146,450. *☐ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 0114,1374,5161,6278 Caterpillar Access Account Corporation PO Box C1117 Southeastern, PA 19398-1117	X	1996 CAT 988F wheel loader 2ZR00478 VALUE \$ 55,000.00				65,893.01	10,893.01
ACCOUNT NO. CNH Capital PO Box 3600 Lancaster, PA 17604	X	Case skid loader #450, I.D. No. N6M417539 VALUE \$ 28,000.00				8,704.19	
ACCOUNT NO. Dane County Treasurer PO Box 1299 Madison, WI 53701-1299		2009 real estate taxes VALUE \$ 9,500,000.00				13,294.85	
ACCOUNT NO. Evergreen State Bank 3162 County Road B Stoughton, WI 53589	X	Lien on machinery and equipment, accounts receivable and inventory; mortgage against real estate (amount disputed subject to verification) VALUE \$ 24,951,166.89			X	492,500.00	
Subtotal (Total of this page)						\$ 580,392.05	\$ 10,893.01
Total (Use only on last page)						\$	\$

(Report also on Summary of Schedules.)
(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Whyte Hirschboeck Dudek, SC Attn: Dan McGarry 33 East Main Street, Suite 300 Madison, WI 53703		Assignee or other notification for: Evergreen State Bank					
VALUE \$							
ACCOUNT NO. Evergreen State Bank 3162 County Road B Stoughton, WI 53589	X	Lien on machinery and equipment, accounts receivable and inventory; mortgage against real estate (amount disputed subject to verification)			X	9,470,000.00	
VALUE \$ 24,951,166.89							
ACCOUNT NO. 4191717001 G E Capital Solutions P.O. Box 142049 Irving, TX 75014-2049		leased to purchase 2004 Mack dump truck				27,500.00	
VALUE \$ 82,000.00							
ACCOUNT NO. John Deere Construction and Forestry Co. 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6600	X	Lien on 844J wheel leader, VIN DW844JX608859				92,083.00	
VALUE \$ 180,000.00							
ACCOUNT NO. John Deere Credit PO Box 4450 Carol Stream, IL 60197-4450	X	Lien on 8447 wheel loader, VIN DW844JX604711				171,486.00	
VALUE \$ 180,000.00							
ACCOUNT NO. Landmark Services Cooperative Attn: Tom Haynes, Credit Manager PO Box 277 Cottage Grove, WI 53527		Lien on 10,000 gallon tank				17,574.78	17,574.78
VALUE \$							
Subtotal (Total of this page)						\$ 9,778,643.78	\$ 17,574.78
Total (Use only on last page)						\$	\$

Sheet no. 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. xx8795 Marlin Leasing Suite 175 3720 Da Vinci Court Norcross, GA 30092		Lien on GPS equipment VALUE \$				26,822.10	26,822.10
ACCOUNT NO. 710 Milwaukee Mack Leasing, Inc. D/B/A Maimum Truck Leasing 4444 W. Bluemoung Road Milwaukee, WI 53208		2005 Mack Dump truck VALUE \$ 85,000.00				11,675.00	
ACCOUNT NO. TCF Equipment Finance, Inc. Suite 801 11100 Wayzata Boulevard Minnetonka, MN 55305	X	2007 Peterbilt VALUE \$ 80,000.00				unknown	
ACCOUNT NO. Town Of Middleton Treasurer 7555 West Old Sauk Road Verona, WI 53593		2009 personal property taxes VALUE \$ 5,498,020.00				53,780.43	
ACCOUNT NO. VALUE \$							
ACCOUNT NO. VALUE \$							
Subtotal (Total of this page)						\$ 92,277.53	\$ 26,822.10
Total (Use only on last page)						\$ 10,451,313.36	\$ 55,289.89

Sheet no. 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Northwestern Stone, LLC

Debtor(s)

Case No. 3-10-19137 (Madison)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3 continuation sheets attached

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCOUNT NO. Derek Ripp N906 George Road Cross Plains, WI 53528		12/10 wages				229.52	229.52		
ACCOUNT NO. Jason Lowenberg 6017 Williamsburg Way Madison, WI 53719		12/10 wages				529.38	529.38		
ACCOUNT NO. Jay Storts 4222 Barnett Street Madison, WI 53704		12/10 wages				53.70	53.70		
ACCOUNT NO. Jeff Karls W3256 Schaefer Road Belleville, WI 53508-9659		12/10 wages				22.85	22.85		
ACCOUNT NO. Joseph Morning 7902 North County Road M Evansville, WI 53536		12/10 wages				925.13	925.13		
ACCOUNT NO. Lyle Olson 6202 Sandstone Drive Madison, WI 53719		12/10 wages				566.13	566.13		
Sheet no. <u>1</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims						Subtotal (Totals of this page)	\$ 2,326.71	\$ 2,326.71	\$
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						Total	\$		
Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)						Total		\$	\$

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Matt Washa 6073 Highway 12 Dane, WI 53529		12/10 wages				16.60	16.60	
ACCOUNT NO. Nathan Wagner 7770 Martinsville Road Cross Plains, WI 53528		12/10 wages				1,095.03	1,095.03	
ACCOUNT NO. Timothy J. Gustafson 1056 2nd Avenue North Park Falls, WI 54552-1335		12/10 wages				32.85	32.85	
ACCOUNT NO. Tony Helt 5198 Brabender Road Middleton, WI 53562		12/10 wages				99.17	99.17	
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 2 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **1,243.65** \$ **1,243.65** \$

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$

\$

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCOUNT NO. Department Of Workforce Development PO Box 7945 Madison, WI 53707-7945		Wisconsin unemployment				302.51	302.51		
ACCOUNT NO. Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346		Federal unemployment 940 tax				1,064.65	1,064.65		
ACCOUNT NO. Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-5016		Federal and FICA taxes				88,898.98	88,898.98		
ACCOUNT NO. Wisconsin Department Of Revenue Special Procedures Unit PO Box 8901 Madison, WI 53708-8901		Wisconsin sales tax: November 2010 - \$12,081.72 December 2010 - \$2,349.66				14,431.38	14,431.38		
ACCOUNT NO. Wisconsin Department Of Revenue Special Procedures Unit PO Box 8901 Madison, WI 53708-8901		Wisconsin withholding tax				32,693.06	32,693.06		
ACCOUNT NO.									
Sheet no. <u>3</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims						Subtotal (Totals of this page)	\$ 137,390.58	\$ 137,390.58	\$
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						Total	\$ 140,960.94		
						Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$ 140,960.94	\$

IN RE **Northwestern Stone, LLC**

Debtor(s)

Case No. **3-10-19137 (Madison)**

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Aggregate Producers Of Wisconsin PO Box 2157 Madison, WI 53701-2157						685.00
ACCOUNT NO. Aggregate Products, Inc. PO Box 136 Stoughton, WI 53589-0136						3,864.86
ACCOUNT NO. Ahlgrim Explosives Company, Inc. Attn: John Ahlgrimm 1829 East Ravenswood Court Appleton, WI 54913-6626						333,122.94
ACCOUNT NO. Airgas North Central PO Box 2395 Waterloo, IA 50704						914.75

8 continuation sheets attached	Subtotal (Total of this page)	\$ 338,587.55
(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)	Total	\$

IN RE **Northwestern Stone, LLC**

Case No. **3-10-19137 (Madison)**

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Airgas North Central 4101 Robertson Road Madison, WI 53714-3118		Assignee or other notification for: Airgas North Central				
ACCOUNT NO. AT&T Advertising Solutions PO Box 8112 Aurora, IL 60507-8112						2,868.14
ACCOUNT NO. Auburndale Recycling Center, LLC 10453 South George Avenue PO Box 137 Auburndale, WI 54412						708.00
ACCOUNT NO. Axley Brynelson, LLP 2 East Mifflin Street, Suite 200 PO Box 1767 Madison, WI 53701-1767						5,558.51
ACCOUNT NO. BPI Blueprints, Inc. 11331 West Rogers Street Milwaukee, WI 53227-1136						883.06
ACCOUNT NO. Brooks Tractor, Inc. Attn: Sue Newton, Credit Manager PO Box 9 Sun Prairie, WI 53590						14,736.93
ACCOUNT NO. Bullet Transit Co., Inc. 22 Manor Hill Circle Madison, WI 53717						647.50

Sheet no. 1 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **25,402.14**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
C.A. Brumm Trucking 2170 Pinehurst Drive Middleton, WI 53562						684.50
ACCOUNT NO.						
Carrington Lawn Care, LLC 4344 Twin Valley Road Middleton, WI 53562						1,064.07
ACCOUNT NO.						
Central Hydraulics, Inc. 362 Mitchell Drive Eagle, WI 53119						1,996.90
ACCOUNT NO.						
CGC, Inc. 2921 Perry Street Madison, WI 53713						395.00
ACCOUNT NO.						
Charter Communications 2701 Daniels Street Madison, WI 53718						914.09
ACCOUNT NO.						
Chris Foss Contractors, Inc. 6202 Paske Court Middleton, WI 53562						825.00
ACCOUNT NO.						
Conney Safety Products PO Box 44575 Madison, WI 53744-4575						297.39

Sheet no. 2 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **6,176.95**

Total
 (Use only on last page of the completed Schedule F. Report also on
 the Summary of Schedules, and if applicable, on the Statistical
 Summary of Certain Liabilities and Related Data.) \$

IN RE Northwestern Stone, LLC

Debtor(s)

Case No. 3-10-19137 (Madison)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Dish Network Dept. 0063 Palatine, IL 60055-0063						86.23
ACCOUNT NO. DNT Trucking N3861 Dunning Road Poynette, WI 53955-8522						2,466.00
ACCOUNT NO. DRM Industries Corp. 231 West Aadms Street PO Box 758 Lake Delton, WI 53940						2,546.08
ACCOUNT NO. Dunville Drilling E4862 170th Avenue PO Box 159 Menomonie, WI 54751						2,705.13
ACCOUNT NO. Duren Custom Cleaning 7654 Riles Road Middleton, WI 53562-3947						158.25
ACCOUNT NO. Fastenal Company PO Box 978 Winona, MN 55987						958.80
ACCOUNT NO. Interstate Batteries Of Southwestern WI PO Box 628425 Middleton, WI 53562-2526						1,986.43

Sheet no. 3 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **10,906.92**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Subject to Setoff				
Landmark Services Cooperative 203 West Cottage Grove Road PO Box 277 Cottage Grove, WI 53527						7,720.72
ACCOUNT NO.						
Lincoln Contractors Supply, Inc. 11111 West Hayes Avenue PO Box 270168 Milwaukee, WI 53227						14,015.14
ACCOUNT NO.		Assignee or other notification for: Lincoln Contractors Supply, Inc.				
Commercial Collections, Inc. Attn: Bob Haider PO Box 477 Oak Creek, WI 53154						
ACCOUNT NO.						
Madison Spring Co., Inc. 2550 Industrial Drive Madison, WI 53713-2250						1,124.92
ACCOUNT NO.						
Madison Truck Equipment, Inc. 2410 South Stoughton Road Madison, WI 53716-2898						4,467.09
ACCOUNT NO.						
Madison Truck Sales PO Box 8130 Madison, WI 53708						165,000.00
ACCOUNT NO.		Assignee or other notification for: Madison Truck Sales				
Roger Sage Suite 100 30 West Mifflin Street Madison, WI 53703						

Sheet no. 4 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **192,327.87**

(Use only on last page of the completed Schedule F. Report also on
 the Summary of Schedules, and if applicable, on the Statistical
 Summary of Certain Liabilities and Related Data.) \$

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Mary's Trucking, Inc. 3759 Robert Nelson Lane Deerfield, WI 53531						6,502.00
ACCOUNT NO.						
Maxwell Systems Suite 200 1000 First Avenue King Of Prussia, PA 19406						1,555.28
ACCOUNT NO.						
Michael Bakken PO Box 620262 Middleton, WI 53562-0262						104,323.86
ACCOUNT NO.		Subject to Setoff				
Middleton Cooperative Attn: Dave Rischmueller PO Box 620348 Middleton, WI 53562-0348						111,550.77
ACCOUNT NO.						
Motion Industries PO Box 98412 Chicago, IL 60693						3,583.12
ACCOUNT NO.						
Murphy Desmond, SC 33 East Main Street, Suite 500 PO Box 2038 Madison, WI 53701-2038						2,625.00
ACCOUNT NO.						
Murphy Insurance Group Attn: Steve Murphy 251 Progress Way, Suite 300 Waunakee, WI 53597						14,733.13

Sheet no. 5 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **244,873.16**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						
Patten Industries, Inc. Attn: Alisha Stoltz, Finance Admin. 635 West Lake Street Elmhurst, IL 60126						25,367.19
ACCOUNT NO.						
Polk Diesel And Machine, Inc. 5900 Haase Road DeForest, WI 53532						777.39
ACCOUNT NO.						
Pomp's Tire Service, Inc. Credit Department PO Box 1630 Green Bay, WI 54305-1630						15,679.57
ACCOUNT NO.						
Pro Build-Middleton OP Box 620530 Middleton, WI 53562						5.25
ACCOUNT NO.						
RB Scott Company, Inc. Attn: John Mickelson PO Box 65 Eau Claire, WI 54702-0065						10,392.87
ACCOUNT NO.						
Reindahl Stone, Inc. PO Box 96 Oregon, WI 53575						1,559.11
ACCOUNT NO.						
Ritter Technology, LLC 100 Williams Drive Lelienople, PA 16063						235.44

Sheet no. 6 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **54,016.82**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Sam's Well Drilling, Inc. PO Box 150 Randolph, WI 53956						24,177.17
ACCOUNT NO. E and T Springfield Welding & Mfg. Co., Inc. Attn: Julie McKiernan, Office Manager 7265 State Road 19 Waunakee, WI 53597						16,517.44
ACCOUNT NO. Town Of Springfield 6157 County Highway P Dane, WI 53529						150.00
ACCOUNT NO. University Sports Publications Dept. 440 2701 University Avenue Madison, WI 53705						990.00
ACCOUNT NO. Viking Explosives & Supply, Inc. Attn: Mark Mueller 12955 Courthouse Boulevard Rosemount, MN 55068						115,529.84
ACCOUNT NO. Wells Electric Service, Inc. 7916 Forsythia Court Middleton, WI 53562-1410						2,998.19
ACCOUNT NO. Welton Enterprises, Inc. 702 North Blackhawk Avenue, #109 Madison, WI 53705		Subject to Setoff	X	X		428,166.10

Sheet no. 7 of 8 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page) \$ **588,528.74**

(Use only on last page of the completed Schedule F. Report also on
 the Summary of Schedules, and if applicable, on the Statistical
 Summary of Certain Liabilities and Related Data.) \$

IN RE Northwestern Stone, LLCCase No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.		Assignee or other notification for: Welton Enterprises, Inc.				
Donald Bach Suite 600 2 East Mifflin Street Madison, WI 53703-2865						
ACCOUNT NO.						
Westside Excavating PO Box 620183 Middleton, WI 53562-0183						2,146.00
ACCOUNT NO.						
Wiedenbeck, Inc. 2451 Kilgust Road PO Box 259446 Madison, WI 53725						2,002.34
ACCOUNT NO.						
WK Stone Co., Inc. Attn: Bill Kahl 4292 Twin Valley Road Middleton, WI 53562						23,384.79
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 8 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **27,533.13**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **1,488,353.28**

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
GE Capital Solutions P.O. Box 142049 Irving, TX 75014-2049 Milwaukee Mack Leasing, Inc. D/B/A Maimum Truck Leasing 4444 W. Bluemoung Road Milwaukee, WI 53208 TCF Equipment Finance, Inc. Suite 801 11100 Wayzata Boulevard Minnetonka, MN 55305 Marvin Plenty W8859 Richard Road Arlington, WI Stoughton Farms, Inc. 4198 Old Stone Road Oregon, WI 53575 Welton Family Limited Partnership 3410 High Point Road Madison, WI 53719	2004 Mack Dump truck lease to purchase 2005 Mack Dump truck lease 2007 Peterbilt 40 acre quarry, Town of Arlington 80 acre quarry, Town of Rutlin mineral lease

IN RE Northwestern Stone, LLC

Debtor(s)

Case No. 3-10-19137 (Madison)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Richard Bakken 5852 Thorstrand Road Madison, WI 53705	Caterpillar Access Account Corporation PO Box C1117 Southeastern, PA 19398-1117 Evergreen State Bank 3162 County Road B Stoughton, WI 53589 Evergreen State Bank 3162 County Road B Stoughton, WI 53589 CNH Capital PO Box 3600 Lancaster, PA 17604 John Deere Construction and Forestry Co. 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6600 John Deere Credit PO Box 4450 Carol Stream, IL 60197-4450 TCF Equipment Finance, Inc. Suite 801 11100 Wayzata Boulevard Minnetonka, MN 55305 Evergreen State Bank 3162 County Road B Stoughton, WI 53589 Evergreen State Bank 3162 County Road B Stoughton, WI 53589
Sharel Bakken	

IN RE Northwestern Stone, LLC

Debtor(s)

Case No. 3-10-19137 (Madison)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Northwestern Stone, LLC** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 36 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: January 7, 2011 Signature: /s/ Richard C. Bakken, Managing Member

Richard C. Bakken, Managing Member

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

IN RE:

Case No. **3-10-19137 (Madison)**

Northwestern Stone, LLC

Chapter **11**

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

0.00 2008-\$5,751,575, 2009-\$3,656,926, ytd-\$3,504,329

2. Income other than from employment or operation of business

- None ☐ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

0.00 Equipment sales 2009-\$197,000, 2010 \$1,225,330

3. Payments to creditors

Complete a. or b., as appropriate, and c.

- None ☒ **a. Individual or joint debtor(s) with primarily consumer debts:** List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850.* If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List Of Payments	09/16/10-12/16/10	0.00	0.00

None ☒ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Reynolds Transfer & Storage, Inc. vs. Northwestern Stone, LLC, Case No. 10-SC-6802	Collection	Dane County Circuit Court	Dismissed
Evergreen State Bank vs. Northwestern Stone, LLC, et al., Case No. 10-CV-5765	128 receivership	Dane County Circuit Court	Pending at time of filing
Madison Truck Sales, Inc. vs. Northwestern Stone, LLC, Case No. 10-CV-4554	Collection	Dane County Circuit Court	Pending
Associated Bank, NA vs. Gustafson, 10-CV-1320	Garnishee defendant	Sauk County Circuit Court	Closed
Ahlgrimm Explosive Co., Inc. vs. Northwestern Stone, LLC, 10- CV-731	Collection	Outagamie County Circuit Court	Dismissed

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
2 small copper wire theft starting in August 2010	theft of generator wire	
copper wire theft	generator wire theft \$7019	10/11/10
2 lightning strikes	truck scale \$5,727.54 claim pending	summer 2010
hail damage	hail damage to 2004 Ford Expedition \$6,426.75	9/18/10
2008 Ford F-350 \$1,751	accident	7/24/10
2008 Chevrolet Tahoe (leased) \$2,642.51	hail damage	9/18/10
2008 Ford F-350 \$1,710	hail damage	9/18/10

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Murphy Desmond, SC	10/04/10	1,940.00
33 East Main Street, Suite 500		
PO Box 2038		
Madison, WI 53701-2038		
Kepler & Peyton	11/07/10	7,000.00
Kepler & Peyton	12/15/10	3,655.50

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Various Equipment Purchasers	over last two years	see attached list, income reflected in response to question 2

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

- None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.
- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.
- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Mary Bakken	2009-2010
Sharel Bakken	always
Christine Patton	2009-2010
Grobe & Associates, LLP	2009-2010
Suite 220	
8313 Greenway Boulevard	
Middleton, WI 53562	

- None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS
Grobe & Associates, LLP
Suite 220
8313 Greenway Boulevard
Middleton, WI 53562

- None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS	DATE ISSUED
Evergreen State Bank	annually & periodic upon request
3162 County Road B	
Stoughton, WI 53589	
Madison Mack	2010
National Exchange Bank	2010
Fond Du Lac, WI	

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis)
12/09	Mike Bakken	\$1,126,334
12/08	Mike Bakken	\$380,899

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
annual	Grobe & Associates, LLP
	Suite 220
	8313 Greenway Boulevard
	Middleton, WI 53562

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **January 7, 2011** Signature: **/s/ Richard C. Bakken, Managing Member**

Richard C. Bakken, Managing Member,

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

25 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Acker Excavating	Check	09/20/2010	34084	-666.00	666.00
	Bill Pmt-Check	11/08/2010	10068	-807.08	807.08
Ad Press Inc.	Bill Pmt-Check	10/27/2010	34207	-1,028.62	1,028.62
	Check	12/06/2010	10252	-1,858.70	1,858.70
Advanced Weighing Systems, Inc.	Check	12/06/2010	10256	-600.00	600.00
	Bill Pmt-Check	11/04/2010	10024	-3,864.86	3,864.86
Aggregate Produced Products, Inc	Check	09/30/2010	34130	-1,943.22	
	Check	10/12/2010	34165	-10,000.00	
Aggregate Producers of Wisconsin	Check	10/29/2010	34215	-1,943.22	
	Bill Pmt-Check	11/08/2010	10078	-8,882.36	
Aggregate Products Inc	Check	12/09/2010	34246	-1,943.22	1,943.22
Ahlgren Explosives Company, Inc.	Bill Pmt-Check	09/24/2010	34105	-345.04	
	Bill Pmt-Check	09/30/2010	34128	-406.76	
Airgas North Central	Check	09/30/2010	34128	-82.41	
	Check	10/13/2010	34169	-69.00	
Alere	Check	10/25/2010	34201	-59.48	
	Check	11/01/2010	34221	-165.11	
Alliant Energy	Check	11/18/2010	10109	-228.63	1,358.43
	Bill Pmt-Check	11/04/2010	34237	-789.80	
ALLY	Check	12/06/2010	10241	-55.90	845.80
	Bill Pmt-Check	11/04/2010	34236	-87.81	
	Bill Pmt-Check	12/06/2010	10236	-43.60	131.41
	Check	10/01/2010	34143	-648.74	

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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Check	11/04/2010	34232	-648.74		
Check	11/30/2010	10171	-638.74		1,936.22
American Express					
Check	09/28/2010	34111	-121.85		121.85
American Heating & Air Conditioning					
Check	12/06/2010	10255	-543.34		543.34
American State Equipment Co Inc					
Bill Pmt-Check	09/30/2010	34137	-4,530.96		
Bill Pmt-Check	11/04/2010	10012	-5,140.83		
Bill Pmt-Check	12/06/2010	10254	-4,118.27		13,789.86
Angler Construction					
Check	11/04/2010	10008	-430.00		430.00
APW					
Check	12/07/2010	10266	-85.00		85.00
Airing Equipment Company, Inc.					
Check	09/29/2010	34123	-2,394.96		
Check	09/29/2010	34124	-171.40		
Check	09/30/2010	34125	-5,072.91		
Check	11/04/2010	34230	-84.31		
Bill Pmt-Check	11/04/2010	10014	-20,171.00		
Check	11/10/2010	10104	-338.96		
Check	11/29/2010	10164	-2,382.74		
Check	12/06/2010	10228	-60.17		30,686.45
Asphalt USA					
Bill Pmt-Check	10/21/2010	34194	-3,165.00		3,165.00
AT & T					
Check	09/22/2010	34093	-102.58		102.58
AT&T Yellow Pages					
Bill Pmt-Check	10/27/2010	auto 34211	-1,454.00		1,454.00
Axley Brynson LLP					
Bill Pmt-Check	11/08/2010	10071	-3,000.00		3,000.00
Badgerland Fencing					
Bill Pmt-Check	11/04/2010	10011	-399.20		399.20

IN RE Northwestern Stone, LLC

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STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Ballweg Chevrolet	Check	09/17/2010	34072	-705.19	705.19
	Bill Pmt-Check	11/04/2010	10013	-1,100.00	1,100.00
Bartelt Enterprises, Inc.-Vendor	Check	12/06/2010	10226	-304.90	304.90
	Bill Pmt-Check	11/04/2010	10026	-502.79	502.79
Batteries Plus	Check	09/23/2010	34099	-643.17	
	Check	10/12/2010	34163	-256.45	
BPI	Check	10/14/2010	34173	-113.76	
	Check	10/15/2010	34179	-323.81	
Brooks Tractor Inc.	Check	10/29/2010	auto 34213	-3,779.15	
	Check	11/01/2010	34220	-92.00	
Bucky's Portable Toilets Inc.	Check	11/24/2010	10138	-41.55	
	Check	11/29/2010	10163	-397.22	
Bullet Transit Co Inc	Check	12/07/2010	10230	-76.65	5,723.76
	Bill Pmt-Check	11/08/2010	10075	-850.79	850.79
CA Brumm Trucking	Check	11/06/2010	10085	-647.50	647.50
	Check	11/08/2010	10074	-684.50	684.50
Cabela's	Check	10/06/2010	34146	-500.00	
	Check	11/02/2010	34223	-500.00	1,000.00
Capital Newspapers	Bill Pmt-Check	11/04/2010	34231	-247.00	247.00
	Check	11/30/2010	10173	-253.20	253.20
Capitol Car Cleaner	Check				
	Check				
Capitol Lawn Sprinkler, Inc	Check				
	Check				

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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Bill Pmt-Check	11/04/2010	10009	-257.46	257.46	
Capitol Sand & Gravel					
Bill Pmt-Check	11/04/2010	10010	-411.43	411.43	
Carrington Lawn Care LLC					
Check	12/07/2010	10267	-1,064.07	1,064.07	
CAT Access Account-0114					
Bill Pmt-Check	12/01/2010	EFT	-512.07	512.07	
CAT Access Account-1374					
Check	09/29/2010	auto	-3.00		
Check	10/18/2010		-787.56		
Check	10/21/2010	auto	0.00	790.56	
CAT Access Account-5161					
Bill Pmt-Check	09/24/2010	ach	-5,000.00		
Check	09/24/2010	ach	-3.00		
Check	10/18/2010		-702.84		
Bill Pmt-Check	12/01/2010	EFT	-2,928.71	9,634.55	
CAT Access Account-5278					
Bill Pmt-Check	09/24/2010	ach	-4,618.22		
Check	09/24/2010	ach	-3.00		
Check	10/18/2010		0.00		
Check	10/18/2010		-2,354.16		
Bill Pmt-Check	12/01/2010	EFT	-2,273.01	9,248.39	
CAT Financial Services					
Check	10/18/2010		-9.00	9.00	
CenturyLink					
Bill Pmt-Check	10/21/2010	auto	-109.24	109.24	
CGC, Inc.					
Bill Pmt-Check	11/04/2010	10017	-11,054.40		
Bill Pmt-Check	12/06/2010	10233	-395.00	11,449.40	
CNH Capital					
Check	10/21/2010	34196	-893.77		
Check	12/01/2010	EFT	-877.75	1,771.52	
Conney Safety Products					

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

Type	Date	Num	Amount	Total
Bill Pmt -Check	11/04/2010	10020	-136.86	136.86
Costco Wholesale				
Check	09/27/2010	34106	-105.49	105.49
Crescent Electric				
Check	10/20/2010	34185	-6,403.56	6,403.56
Dale Endres				
Check	11/24/2010	10136	-1,300.00	1,300.00
Dane County Association of Aggregate Prod				
Bill Pmt -Check	11/09/2010	10082	-100.00	100.00
Deluxe				
Bill Pmt -Check	09/30/2010	34141	-347.99	
Check	09/30/2010	34141		
Check	09/30/2010	34141	-30.00	
Check	11/09/2010	EFT	-172.91	
Check	11/19/2010	EFT	-188.17	739.07
Dennis Howard				
Check	11/01/2010	34222	-1,067.00	1,067.00
Department of Labor/MSHA				
Check	09/18/2010	34079	-300.00	300.00
dish Network				
Bill Pmt -Check	09/21/2010	34085	-86.23	
Check	09/21/2010	34085DISH	-91.23	
Check	11/08/2010	10070	-177.46	
Check	12/06/2010	10257	-86.23	441.15
DL Anderson Co				
Check	11/09/2010	10083	-1,418.45	1,418.45
DRM Industries Corp				
Bill Pmt -Check	11/08/2010	10091	-500.00	500.00
DRS Ltd				
Bill Pmt -Check	11/04/2010	10022	-875.19	875.19
Dunaville Drilling				
Check	10/21/2010	34193	0.00	

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

Type	Date	Num	Amount	Total
Bill Pmt -Check	11/08/2010	10092	-500.00	500.00
Check	12/13/2010	EFT	-53.56	53.56
Check	10/15/2010	34181	-34.70	
Check	11/16/2010	10107	-986.13	
Check	11/29/2010	10161	-103.43	
Check	11/29/2010	10165	-7.18	
Check	12/01/2010	10174	-406.06	
Check	12/02/2010	10176	-44.22	1,581.72
Check	11/04/2010	10034	-250.00	250.00
Bill Pmt -Check	10/07/2010	34155	-4,747.50	4,747.50
Check	09/22/2010	34088	-61,204.42	61,204.42
Check	09/27/2010	34107	-340.64	
Check	09/30/2010	34126	-232.60	
Check	10/12/2010	34162	-1,007.84	
Check	10/12/2010	34164	-85.52	
Check	10/20/2010	34188	-1,842.34	
Check	10/27/2010	34208	-1,490.41	
Check	12/06/2010	10227	-1,178.12	6,177.47
Check	10/06/2010	34148	-1,106.87	
Check	11/10/2010	10105	-8,066.32	
Check	12/15/2010	34254	-497.28	9,670.47
Check	10/08/2010	34158	-890.91	890.91
Check	09/17/2010	34074	-207.56	207.56
Check	11/04/2010	34233	-1,816.84	

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Eggmann

Employee Benefits Corp

Ero Tex

Evergreen State Bank

FABCO Equipment Inc - 0

FABCO Equipment Inc-2

Fairbanks Scales, Inc.

Fondy Auto Electric

Ford Credit

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

Type	Date	Num	Amount	Total
Check	12/07/2010	10263	-908.42	2,725.26
Gates Auto Body				
Check	10/27/2010	34205	-100.00	
Check	11/18/2010	10113	-100.00	200.00
GE Transportation Finance				
Check	09/23/2010	ach	-2,333.44	
Bill Pmt-Check	10/22/2010	auto	-2,322.43	
Check	12/01/2010	EFT	-2,202.31	6,858.18
Grasan Equipment Company				
Bill Pmt-Check	11/04/2010	10023	-682.15	682.15
Grobe & Associates				
Bill Pmt-Check	10/27/2010	34204	-5,000.00	
Bill Pmt-Check	11/03/2010	34226	-8,949.13	
Check	12/03/2010	10224	-3,000.00	
Check	12/15/2010	34248	-5,398.00	22,347.13
Horn Plastic Inc				
Check	11/03/2010	10001	-1,700.00	1,700.00
Hotsy Cleaning Supplies				
Bill Pmt-Check	11/08/2010	10072	-748.00	748.00
HSBC Card Services				
Check	09/28/2010	34112	-615.00	
Check	10/29/2010	34216	-506.00	1,121.00
Jefferson Fire & Safety				
Bill Pmt-Check	09/22/2010	34094	-69.61	69.61
Joel Mueller				
Check	09/24/2010	34103	-475.76	
Check	10/22/2010	34198	-2,470.36	
Check	11/06/2010	10033	-798.30	
Check	11/12/2010	10098	-579.64	
Check	12/03/2010	10182	-46.94	
Check	12/03/2010	10217	-12.00	4,383.00
John Deere Credit				
Check	10/07/2010	34145	-68,840.06	68,840.06

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

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STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010				
Type	Date	Num	Amount	Total
Kalscheur Implement Co Inc.				
Bill Pmt -Check	09/22/2010	34095	-2,633.00	
Check	09/22/2010	34095	-434.87	
Bill Pmt -Check	11/06/2010	10058	-2,553.57	
Check	12/06/2010	10239	-190.05	5,811.49
Kaman Industrial Technologies				
Bill Pmt -Check	11/08/2010	10088	-1,206.11	
Bill Pmt -Check	12/06/2010	10253	-95.35	1,301.46
Kayser Ford				
Check	12/07/2010	10259	-313.34	313.34
Kepler and Peyton Law Office				
Check	11/03/2010	1	-30,000.00	30,000.00
Kevin's Machine & Welding, Inc				
Check	09/30/2010	34135	-2,184.80	2,184.80
Knights of Columbus Council #4549				
Check	09/17/2010	34073	-69.00	69.00
Landmark Services Cooperative-Off Rd				
Bill Pmt -Check	09/30/2010	34138	-7,958.72	
Check	09/30/2010	34138	-41.28	
Bill Pmt -Check	11/09/2010	10081	-8,000.00	16,000.00
Lincoln Contractors Supply Inc				
Check	10/21/2010	34192	0.00	
Bill Pmt -Check	11/09/2010	10093	-500.00	500.00
M & I Bank				
Check	09/30/2010	34131	-976.15	
Check	11/03/2010	34227	-966.15	
Check	11/30/2010	10170	-946.15	
Check	12/07/2010	10264	-936.15	3,824.60
Machinery Trader				
Bill Pmt -Check	09/28/2010	34110	-1,172.00	1,172.00
Madison Truck Equipment Inc.				
Check	11/19/2010	10139	-43.29	43.29

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

	Type	Date	Num	Amount	Total
Madison Truck Sales	Check	09/22/2010	34091	-22.83	
	Check	09/28/2010	34109	-608.35	
	Check	09/29/2010	34119	-2,502.40	
	Check	09/29/2010	34120	-117.44	
	Check	09/29/2010	34122	-256.83	
	Check	10/14/2010	34177	-2,314.23	
	Check	10/15/2010	34180	-142.48	
	Check	10/20/2010	34187	-22.09	
	Check	10/25/2010	34199	-313.13	
	Check	11/01/2010	34219	-170.32	
	Check	11/02/2010	34224	-3,380.22	
	Check	11/11/2010	10102	-87.77	
	Check	11/18/2010	10110	-45.73	
	Check	11/30/2010	10188	-496.93	10,490.75
	Check	11/04/2010	10018	-1,051.19	1,051.19
	Check	10/07/2010	34154	-42,187.72	
Mandt Sandfill	Check	10/27/2010	34209	-36,677.44	
	Bill Pmt - Check	12/06/2010	10238	-200.00	79,065.16
	Check	09/23/2010	34101	-123.00	
Marlin Leasing	Check	10/21/2010		-2,856.94	2,779.94
	Bill Pmt - Check	09/20/2010	34082	-7,511.00	
Mary's Trucking Inc	Check	09/20/2010	34082	-21,727.00	
	Bill Pmt - Check	11/06/2010	10063	-40,938.00	
	Check	11/08/2010	10087	-3,829.50	
	Bill Pmt - Check	12/06/2010	10245	-3,986.00	
	Check	12/16/2010	34255	-2,257.00	80,248.50
Mary Bakken	Check	10/14/2010	1122	-2,214.33	2,214.33
	Bill Pmt - Check	11/08/2010	10077	-1,591.87	1,591.87
Matteson Communications					
Maximum Truck Leasing LLC					

IN RE Northwestern Stone, LLC

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Northwestern Stone, LLC					
Transaction List by Vendor					
September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Check	09/28/2010	34108	-4,710.00		
Check	10/29/2010	34217	-2,355.00		
Check	12/15/2010	34250	-2,355.00		9,420.00
Check	10/13/2010	34171	-74.11		74.11
Bill Pmt-Check	09/22/2010	34097	-163.05		
Check	09/22/2010	34097	-3,720.90		
Check	11/04/2010	34234	-2,464.86		
Bill Pmt-Check	12/03/2010	10180	-2,772.53		9,121.34
Check	11/02/2010	34228	-108.02		
Check	12/01/2010	10175	-673.84		781.86
Check	09/20/2010	34081	-11,038.01		
Check	09/28/2010	34113	-14,837.83		
Check	09/30/2010	34140	-3,152.19		
Check	10/06/2010	34144	-13,610.66		
Check	10/13/2010	34170	-13,506.06		
Check	10/20/2010	34189	-14,386.43		
Check	10/27/2010	34206	-11,124.01		
Check	11/08/2010	10066	-6,995.15		
Check	11/10/2010	10106	-14,561.67		
Check	11/24/2010	10135	-5,511.55		
Check	11/30/2010	10172	-11,000.00		
Check	12/03/2010	10223	-2,002.05		
Check	12/09/2010	34245	-5,228.79		
Check	12/09/2010	34247	-4,518.45		131,472.85
Check	09/22/2010	34092	-131.19		
Check	11/24/2010	10137	-5,377.83		
Check	12/02/2010	10177	-84.38		
Check	12/15/2010	34252	-287.93		
Check	12/15/2010	34253	-1,062.58		6,943.91
Check	09/28/2010	34117	-50.62		
Check	10/20/2010	34186	-273.90		324.52

IN RE Northwestern Stone, LLC

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

	Type	Date	Num	Amount	Total
Middleton Youth Hockey	Check	11/04/2010	34235	-1,000.00	1,000.00
Midwest Trailer Sales	Check	10/06/2010	34149	-75.50	75.50
Modern Heating & Cooling	Check	11/08/2010	10073	-270.47	
	Check	11/10/2010	10097	-268.81	539.28
Monroe Truck Equipment	Bill Pmt-Check	11/08/2010	10076	-345.71	
	Check	12/06/2010	10240	-137.10	482.81
Motion Industries	Bill Pmt-Check	10/29/2010	34214	-500.00	500.00
Mounds	Check	10/27/2010	34210	-109.53	109.53
Mt Horeb Utilities	Bill Pmt-Check	09/30/2010		0.00	
	Check	09/30/2010	34136	-66.22	
	Bill Pmt-Check	12/06/2010	10247	-50.91	117.13
Murphy Desmond S.C. Lawyers	Bill Pmt-Check	09/30/2010	34132	-3,095.00	
	Check	09/30/2010	34132	-1,633.60	
	Bill Pmt-Check	11/04/2010	10019	-1,940.00	6,659.60
Murphy Insurance Group	Check	09/30/2010	34133	-16,063.13	
	Bill Pmt-Check	11/04/2010	10015	-17,007.13	
	Bill Pmt-Check	12/06/2010	10234	-14,733.13	47,803.39
NACOLAH Insurance	Bill Pmt-Check	10/08/2010	34159	-195.00	195.00
NAPA Auto Parts Div of MPEC	Bill Pmt-Check	09/22/2010	34098	-4,415.84	
	Bill Pmt-Check	11/04/2010	10029	-1,091.29	5,507.13
National Exchange Bank & Trust					

IN RE Northwestern Stone, LLC

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STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010							
Type	Date	Num	Amount	Total			
Check	10/14/2010	34175	-11,965.48				
Check	11/04/2010	10004	-10,923.23				
Check	11/23/2010	10140	-9,604.66				
Check	12/15/2010	34249	-5,414.37	37,907.74			
North American Co for Life & Health Ins							
Bill Pmt -Check	11/30/2010	10169	-195.00	195.00			
Olson Vacuum							
Check	11/01/2010	34218	-89.88	89.88			
Overhead Door of Madison Inc							
Check	09/21/2010	34087	-115.00	115.00			
Pahl Tire Company, Inc.							
Bill Pmt -Check	11/08/2010	10069	-617.12	617.12			
Parent Petroleum							
Bill Pmt -Check	11/06/2010	10057	-273.00	273.00			
Patten Industries							
Bill Pmt -Check	11/08/2010	10080	-1,000.00	1,000.00			
Perkins Oil Company							
Check	09/22/2010	34090	-1,635.00				
Check	10/06/2010	34150	-1,210.00				
Check	10/07/2010	34153	-999.36				
Check	10/13/2010	34166	-625.00				
Check	11/29/2010	10162	-1,013.50				
Check	12/07/2010	10229	-748.70	6,231.56			
Polk Diesel & Machine							
Bill Pmt -Check	11/04/2010	10028	-100.00	100.00			
Pomps Tires							
Bill Pmt -Check	09/29/2010	34121	-645.00				
Check	09/29/2010	34121	-390.00				
Check	09/30/2010	34137					
Check	10/06/2010	34151	-116.00				
Check	10/11/2010	34161	-155.00				
Check	10/15/2010	34178	-5,732.98				
Check	10/18/2010	34182	-37.98				
Check	10/26/2010	34203	-2,347.38				
Check	11/10/2010	10103	-165.11				

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Transaction List by Vendor
September 16 through December 16, 2010

Type	Date	Num	Amount	Total
Check	12/07/2010	10261	-3,197.71	12,787.16
Check	09/21/2010	34086	-4.90	
Check	10/14/2010	34176	-107.98	
Check	10/21/2010	34191	-4.90	
Check	11/09/2010	10095	-4.48	
Check	11/09/2010	10096	-86.00	
Check	11/23/2010	10141	-65.90	
Check	12/07/2010	34241	-143.57	
Check	12/08/2010	34242	-4.90	424.63
Bill Pmt -Check	10/08/2010	34160	-46.85	
Check	10/08/2010	34160	-0.70	
Check	12/06/2010	10237	-5.25	52.80
Bill Pmt -Check	11/04/2010	10032	-657.50	657.50
Bill Pmt -Check	11/04/2010	10021	-1,000.00	1,000.00
Check	09/30/2010	34129	-7,597.00	
Check	11/04/2010	10003	-1,050.00	
Check	11/06/2010	10061	-376.00	
Check	12/08/2010	34243	-30.00	9,053.00
Check	12/06/2010	10249	-1,559.11	1,559.11
Check	10/14/2010	1123	-1,200.00	1,200.00
Check	10/25/2010	34202	-97.82	97.82
Bill Pmt -Check	09/30/2010	34127	-1,040.86	
Check	09/30/2010	34127	-245.98	
Check	11/11/2010	10101	-139.26	
Check	12/07/2010	10260	-235.44	1,661.54

Postmaster

Probuild

Quam Engineering LLC

RB Scott

Registration Fee Trust

Reindahl Stone Inc

Richard Bakken

Ritter Eng. Co.

Ritter Technology LLC

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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Rock Machinery Co LLC					
Bill Pmt-Check	09/17/2010	34075	-5,232.94		
Bill Pmt-Check	09/17/2010	34076	-5,289.83	10,522.77	
Roland Machinery Co.					
Bill Pmt-Check	11/04/2010	10006	-18,195.58	18,195.58	
Rural Insurance					
Check	09/30/2010	auto	-24.00		
Check	10/01/2010	auto	-24.00		
Check	11/17/2010	EFT	-24.00		
Check	12/16/2010	EFT	-24.00	96.00	
Sam's Well Drilling, Inc					
Bill Pmt-Check	09/18/2010	34078	-1,000.00	1,000.00	
Secura Insurance					
Check	12/03/2010	10179	-2,094.25	2,094.25	
Security Response Services, Inc.					
Bill Pmt-Check	11/06/2010	10055	-131.57	131.57	
Smoke School Rules					
Check	10/06/2010	34147	-200.00		
Check	10/22/2010	34197	-200.00	400.00	
Springfield Welding Co. Inc - E					
Check	09/24/2010	34104	-194.74		
Check	10/13/2010	34168	-1,041.00		
Bill Pmt-Check	11/01/2010	10108	-5,193.50	6,429.24	
Springfield Welding Co. Inc. - T					
Check	10/01/2010	34142	-2,500.00		
Check	10/20/2010	34184	-3,000.00		
Bill Pmt-Check	11/01/2010	10108	-3,088.89	8,588.89	
SprintPrint II					
Bill Pmt-Check	11/09/2010	10085	-1,389.33	1,389.33	
Staples					
Check	09/22/2010	34089	-303.21		
Check	11/19/2010	10111	-120.12	423.33	

IN RE Northwestern Stone, LLC

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STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
Type	Date	Num	Amount	Total	
Steven S Brumm Trucking Inc					
Bill Pmt -Check	11/06/2010	10064	-592.00		
Bill Pmt -Check	12/06/2010	10246	-1,332.00		1,924.00
Stoughton Farms, Inc.					
Bill Pmt -Check	09/28/2010	34115	-10,235.20		
Check	09/28/2010	34115	-6,975.43		
Check	09/28/2010	34116	-8,364.64		
Check	11/09/2010	10094	-2,120.36		27,695.63
Stranders Sanitary Service LLC					
Bill Pmt -Check	11/08/2010	10084	-1,711.36		1,711.36
Target					
Check	12/06/2010	10248	-546.00		546.00
TCF Equipment Finance, Inc.					
Check	09/29/2010	ach	-2,143.36		
Check	10/25/2010		-2,143.36		
Check	11/29/2010	10166	-2,143.36		6,430.08
TDS Telecom					
Bill Pmt -Check	09/22/2010		-932.07		
Check	09/22/2010	34096	-120.43		
Bill Pmt -Check	11/04/2010	34238	-442.97		
Bill Pmt -Check	12/06/2010	10244	-450.40		1,945.87
The Boat House of Madison LLC					
Check	11/08/2010	10079	-490.00		490.00
The Bruce Company					
Check	12/06/2010	10251	-79.66		79.66
The Shoe Box Ltd					
Bill Pmt -Check	11/04/2010	10027	-1,472.45		1,472.45
Tim Post Services, LLC					
Bill Pmt -Check	10/07/2010	34156	-1,736.00		
Check	10/07/2010	34156	-120.00		1,856.00
Tom Heit					
Bill Pmt -Check	09/30/2010	34134	-1,031.50		
Check	09/30/2010	34134	-13.33		1,044.83

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Northwestern Stone, LLC Transaction List by Vendor September 16 through December 16, 2010					
	Type	Date	Num	Amount	Total
Town of Springfield	Check	11/06/2010	10056	-492.00	
	Check	12/06/2010	10256	-150.00	642.00
United States Treasury	Check	11/04/2010	10005	-5,008.00	5,008.00
US Cellular	Bill Pmt -Check	09/28/2010	34114	-538.11	
	Check	09/28/2010	34114	-604.18	
	Bill Pmt -Check	11/04/2010	34240	-1,135.25	
	Check	12/03/2010	10181	-722.57	3,000.11
Veolia Environmental Services	Bill Pmt -Check	11/04/2010	34239	-478.44	
	Check	12/06/2010	10242	-154.36	632.80
Viking Explosives & Supply, Inc.	Bill Pmt -Check	09/30/2010	34139	-9,580.48	
	Check	09/30/2010	34139	-419.52	
	Bill Pmt -Check	11/08/2010	10087	-10,000.00	20,000.00
Vegel Bros.	Check	10/21/2010	34195	-6.84	6.84
Walgreens	Check	11/18/2010	10112	-84.17	84.17
Wausau Steel Corporation	Check	10/14/2010	34174	-266.63	266.63
Welton Enterprises	Check	11/08/2010	10089	-15,000.00	15,000.00
Westside Excavating	Check	09/20/2010	34083	-2,479.00	
	Check	12/06/2010	10250	-2,146.00	4,625.00
Wiedenbeck Inc	Bill Pmt -Check	11/04/2010	10030	-500.00	500.00
Windogs Pet Lodge	Check	10/08/2010	34157	-25.32	

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Northwestern Stone, LLC
Transaction List by Vendor
September 16 through December 16, 2010

Type	Date	Num	Amount	Total
Check	10/25/2010	34200	-36.93	62.25
Wisconsin Department of Commerce				
Check	11/06/2010	10062	-770.00	770.00
Wisconsin Department of Natural Resources				
Bill Pmt-Check	11/06/2010	10060	-900.00	
Bill Pmt-Check	12/06/2010	10243	-300.00	1,200.00
Wisconsin Department of Revenue				
Check	09/20/2010	34080	-12,746.50	
Check	10/20/2010	34190	-17,379.14	
Check	11/22/2010	10134	-17,032.30	47,157.94
Wisconsin Kenworth				
Check	11/03/2010	34225	-95.46	95.46
WK Stone Co., Inc				
Bill Pmt-Check	11/08/2010	10090	-3,652.73	3,652.73
Wolf Paving & Excavating Co. Inc.				
Bill Pmt-Check	11/04/2010	10025	-3,998.56	3,998.56
XER-LITH Printing & Copying, LLC				
Bill Pmt-Check	11/08/2010	10086	-519.06	519.06
YES Pest Control LLC				
Bill Pmt-Check	10/13/2010	34172	-60.00	
Check	11/10/2010	10099	-60.00	120.00
Yeske Construction Co. Inc.				
Bill Pmt-Check	11/04/2010	10007	-1,035.20	1,035.20
Zep Manufacturing Company				
Bill Pmt-Check	11/04/2010	10031	-113.74	113.74

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2325 BAKKEN/NORTHWESTERN STONE

12/27/2010

393-46-0477

Book Current Year Disposals

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FYE: 12/31/2010

Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
Group: EQUIPMENT & MACHINERY								
57	LIPPMAN JAW 30X48	5/28/10	Sold	292,163.84	214,500.00	0.00	58,432.77	156,067.23
70	#57 LIPPMAN IMPROVEMENT	5/28/10	Sold	7,600.00	5,500.00	0.00	1,520.00	3,280.00
135	CATERPILLAR 980G WHEEL LO	3/19/10	Sold	196,000.00	90,000.00	10,530.47	49,653.33	29,816.20
147	BOMAG BW 213DD ROLLER	3/19/10	Sold	28,290.00	40,171.00	0.00	6,443.80	38,727.20
186	CAT 225 KW Generator	3/19/10	Sold	23,262.50	18,000.00	2,106.09	8,374.42	7,519.49
189	Lippman EP Duo King Roll Plant	3/19/10	Sold	284,032.45	95,000.00	0.00	106,038.75	-11,038.75
217	Sec # 189 - Lippman Duoking Rebu	3/19/10	Sold	88,000.00	30,000.00	0.00	42,240.00	-12,240.00
221	see # 189B - Screening plant retrofit	3/19/10	Sold	52,471.00	85,000.00	9,956.10	26,235.50	46,808.40
268	CAT CS563 Vibratory Smooth Dru	6/22/10	Sold	39,987.50	21,000.00	2,138.00	21,593.25	-2,731.25
273	2004 Lippman 3048 Portable Print	7/30/10	Sold	420,000.00	428,659.19	0.00	235,200.00	193,459.19
283	CAT D8R	3/19/10	Sold	230,219.70	125,000.00	14,646.93	138,131.81	-27,778.74
322	CAT D6R Dozer	3/19/10	Sold	106,500.00	72,500.00	8,472.24	80,940.00	-16,912.24
EQUIPMENT & MACHINERY				1,769,526.99	1,225,330.19	47,849.83	774,803.68	402,676.73
Group: VEHICLES								
197	2000 Fontaine Lowboy Trailer	3/19/10	Sold	36,020.00	18,000.00	2,153.96	12,964.00	2,882.04
VEHICLES				36,020.00	18,000.00	2,153.96	12,964.00	2,882.04
Grand Total				1,805,546.99	1,243,330.19	50,003.79	787,767.68	405,558.77

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2325 BAKKEN/NORTHWESTERN STONE

12/27/2010

393-46-0477

Book Current Year Disposals

Page 1

FYE: 12/31/2009

Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
Group: EQUIPMENT & MACHINERY								
84	CAT DOZER W/RIPPER	4/20/09	Sold	18,000.00	25,000.00	0.00	3,600.00	21,400.00
353	Eljay 5411 plant	10/26/09	Sold	178,000.00	172,000.00	0.00	162,573.33	9,426.67
	EQUIPMENT & MACHINERY			196,000.00	197,000.00	0.00	166,173.33	30,826.67
	Grand Total			196,000.00	197,000.00	0.00	166,173.33	30,826.67

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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INVOICE

Northwestern Stone LLC

4373 Pleasnt View Rd
Middleton, WI 53562
Phone: 608-836-1701
Fax: 608-836-4552

DATE: June 11, 2010

INVOICE # 100

FOR: 1997 Lippmann 3048

BILL TO: Jame Enterprises Inc
3440 Route 434
Apalachin, NY 13732

Phone: 1-607-687-1114

Fax: 1-607-687-1856

Item Description	Amount
1997 Lippmann 3048 Primary Crusher S/N 962153	\$ 220,000.00
20' Vibrating Feeder,	
Variable Speed Hydraulic	
855 Cummins Power w/rebuilt clutch	
4 hydraulic 35 ton jacks	
48" discharge belt	
Hydraulic drive	
Please fax tax exempt form to 608-836-1701 or email at nwstone@chorus.net.	
Sold as/is where is. Ready for Transport	
Wiring information is attached.	

If you have any questions concerning this invoice, contact Mike or Sharel Bakken,
608-836-1701, nwstone@chorus.net.

Thank You For Your Business

SUBTOTAL	220,000.00
TAX RATE	0.00%
SALES TAX	
OTHER	-
TOTAL	\$ 220,000.00

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone LLC

4373 Pleasant View Rd
Middleton, WI 53562
Phone: 608.836.1701
Fax: 608.836.4552

DATE: March 15, 2010
INVOICE # 100
FOR: 1987 Lippman Duo-King
BILL TO: Dan DeVault
Aring Equipment
2405 S Stoughton Rd
Madison, WI 53716
Phone: 222-9111

DESCRIPTION	AMOUNT
1987 Lippman Duo-King - S.N. 870303	\$ 125,000.00
4236 Twin Roll crusher	
3412 Cat power	
5x16 screen	
1260 jaw	
3406 Cat power	
5x12 DD scalper 5x12 underjaw screen	
Sold As Is/Where Is	
Make all if you have any questions concerning this invoice, contact Mike or Sharel Bakken, 608-836-1701, nwstone@chorus.net.	
Thank You For Your Business	
TOTAL	\$ 125,000.00

STATEMENT OF FINANCIAL AFFAIRS
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Ritchie Bros. Auctioneers (America) Inc.
P.O. Box 6429, Lincoln, NE USA 68506-0429
Tel (402) 421-3631 Fax (402) 421-1738 www.rbauktion.com

July 08, 2010

AUCTION SETTLEMENT STATEMENT

Owner Code 2010199-V07

Northwestern Stone LLC
4373 Pleasant View Rd
Middleton WI 53562
UNITED STATES

MINNEAPOLIS, MN June 22, 2010				
Auction Proceeds (US\$)	21,000.00 @ 10.00	21,000.00		21,000.00
Commission		2,100.00		2,100.00
Commission Total				18,900.00
Net Proceeds				
Deductions		38.00		38.00
Search Fee				
Total Deductions				
Net Settlement				USD 18,862.00
Disbursements: 2010/07/08 037-00001	Evergreen State Bank			18,862.00
				18,862.00

Ritchie Bros. Auctioneers (America) Inc.

Per

2010/07/06 14:27:14 MARSTEP

IN RE Northwestern Stone, LLC

Case No. 3-10-19137 (Madison)

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
Continuation Sheet - Page 23 of 25

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Print Date: 2010/03/19
Print Time: 16:35

Owner's Detail Report

H02

Sale Information:

Medford
2010/03/19
2010131

Owner H02 Northwestern Stone LLC
4373 Pleasant View Rd
Middleton WI, USA 53562

Richard Bakken
Phone: 608 8361701
Fax: 608 8364552
DEAN CASTONA

Lot	Scd	Description	S/N	Sold Price	Buyer
252	1 135	Cat 980G Wheel Loader	2KR02285	90,000.00	✓ 1093
286	2 283	Cat D8R Crawler Tractor	7XM00397	125,000.00	✓ 102
292	3 322	Cat D6R LGP Crawler Tractor	9PN01482	72,500.00	✓ 470
395	4 221	Cedarapids/EI Jay 1337 6 x 20 Ft 3 Deck Portable Horizontal Screening Plant	42B0192	85,000.00	✓ 44242
398	5 186	Cat SR4 225 KW Portable Gen Set	5FA04944	18,000.00	✓ 636
	5(1)	Timpte 45 Ft T/A Van Trailer	1TDR45021BAD051711		
409	6 197	Liddell 50 Ton Tri/A Lowboy	1L9SL5333U1236090	18,000.00	✓ 1075
Total for this Owner				408,500.00	

Lots subject to documentation fee 1 X 65.00 65.00

Proceeds of Lots sold for 2,500.00 or less 0.00

Proceeds of Lots sold for more than 2,500.00 408,500.00

All amounts stated in USD

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Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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Ritchie Bros. Auctioneers (America) Inc.
P.O. Box 6429, Lincoln, NE USA 68506-0429
Tel (402) 421-3631 Fax (402) 421-1738 www.rbauktion.com

AUCTION SETTLEMENT STATEMENT

April 06, 2010

Owner Code 2010131-H02

Northwestern Stone LLC
4373 Pleasant View Rd
Middleton WI 53562
UNITED STATES

MINNEAPOLIS, MN March 19, 2010				
Auction Proceeds (US\$)		408,500.00		408,500.00
Commission	408,500.00 @ 10.00	40,850.00		40,850.00
Commission Total				367,650.00
Net Proceeds				
Deductions		8,310.00		
Repairs & Refurbishing	8,310.00 @ 10.00	831.00		
Repairs & Refurb. Surcharge		110.00		
Search Fee		65.00		
Documentation Fee		20.00		
1 Title @ 65.00		179.79		
Wire Transfer Fee				
Interest				
Total Deductions				9,515.79
Net Settlement			USD	358,134.21
Disbursements:				
2010/03/09 Advance	Evergreen State Bank			125,000.00
	Wire Transfer			
2010/04/09 010-00007	Evergreen State Bank			233,134.21
	Wire Transfer			
				358,134.21

Ritchie Bros. Auctioneers (America) Inc.

Per _____

2010/04/09 7:55:46 STELEVA

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS
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Northwestern Stone – Funds from Ritchie Bros.Date: April 21, 2010

\$408,500.00 – Sale Proceeds	
(47,865.79) – Auction Fee	
(125,000.00) – Advanced Proceeds	
(2,500.00) – Interest on Advance	
\$233,134.21 – Net Proceeds wired to Evergreen State Bank	<u>\$233,134.21</u>

Pay the Following with Equipment Proceeds:Loan 7160003013-100

\$ 61,204.42 – Payment due 3/26/10	
\$ 61,204.42 – Payment due 4/26/10	
\$ 61,204.42 – Payment due 5/26/10	
\$183,613.26	<u>(183,613.26)</u>
	\$ 49,520.95

Loan 7160003013-101

\$ 1,915.28 – Payment due 3/26/10	
\$ 1,915.28 – Payment due 4/26/10	
\$ 3,830.56	<u>(3,830.56)</u>
	\$ 45,690.39

Murphy Insurance Group

\$ 25,000.00 – Premium Payment	<u>(25,000.00)</u>
	\$ 20,690.39

Northwestern Stone, LLC

\$20,690.39 – To Northwestern for other Bills	<u>(20,690.39)</u>
	\$ 0.00

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United States Bankruptcy Court
Western District of Wisconsin

IN RE:Case No. **3-10-19137 (Madison)****Northwestern Stone, LLC**Chapter **11**

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ **285.00/hr**

Prior to the filing of this statement I have received \$ **10,655.50**

Balance Due \$ _____

2. The source of the compensation paid to me was: ☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. ~~Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
 - e. [Other provisions as needed]
6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

January 7, 2011

Date

/s/ Timothy J. Peyton

Timothy J. Peyton 1019378
Kepler & Peyton
634 W. Main Street Suite 202
Madison, WI 53703

tim@keplerpeyton.com